WDM Available Cash for 2019/20 IDP Projects ANNEXURE 7

As at 20 May 2019

	R
Cash in Hand - WDM	12 858 737
Cash in Hand - WEDA	3 153 566
Investments	100 000 000
Equitable Share Outstanding	-
Interest Outstanding	750 000
Vat Receivable	4 500 000
Grants Outstanding	-
	121 262 303
Minus:	
Unspent Conditional Grants	-1 154 714
TBZ MIG Projects	-392 437
VAT - TBZ Project	-400 000
Provision for Leave & Bonuses	-4 000 000
Acquisition of Fire-fighting Trucks	-15 619 817
Remaining 2018/19 Operating Expenditure	-25 003 082
Remaining 2018/19 IDP & Project Expenditure	-2 000 000
	72 692 254
Minus:	
Incidentals / Unforeseen Expenditure	-2 000 000
Capex - 2019/20	-10 328 000
Shortfall in 2019/20 Budget	-25 863 356
Shortfall in 2020/21 Budget	-15 447 656
Shortfall in 2021/22 Budget	-15 720 962
Available Cash	**3 332 280**